

In re:)	CASE NO.	<u>2:17-bk-07624-SHG</u>
)		
ARLENE & RONALD J SILVER)	INDIVIDUAL DEBTOR ENGAGED IN	
)	BUSINESS MONTHLY REPORT	
)		
)	MONTH OF	<u>Apr-18</u>
)		
)	DATE PETITION FILED:	<u>7/5/2017</u>
)		
Debtor(s))	TAX PAYER ID NO. :	<u>1430</u>

Nature of Debtor's Business:	<u>REAL ESTATE RENTAL</u>
Nature of Co-Debtor's Business:	<u>NONE</u>

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____
DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

ARLENE SILVER

PRINTED NAME OF DEBTOR


ORIGINAL SIGNATURE OF CO-DEBTOR

RONALD J SILVER

PRINTED NAME OF CO-DEBTOR

DATE _____

PREPARER: _____



ORIGINAL SIGNATURE OF PREPARER

JOELL RUBEN

PRINTED NAME OF PREPARER

DATE

CPA

TITLE

4/10/18

DATE

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

JOEL L RUBEN
602-291-1196
P O Box 62641
PHOENIX, AZ 85082-2641

FILE REPORT ELECTRONICALLY WITH THE COURT

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CASH SUMMARY INDIVIDUAL DEBTOR

	Bank Accounts				TOTAL
	Cash	Checking	Checking	Checking	
			7285	3591	

Balance at Beginning of Period			37214	2627	39841
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RECEIPTS					
Wages - Debtor				1030	1030
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
REFUND					
Rental Income			15756		15756
Transfers from Other DIP Accounts					
SOCIAL SECURITY			821	1155	1976
FROM PROP MGR					
TOTAL RECEIPTS			16577	2185	18762

TOTAL DISBURSEMENTS			16445	2234	18679 *
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Balance at End of Month			37346	2578	39924
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name Acct #				
Name Acct #				
Name Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	18,679.00 *
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	7,628.00
Plus: Payroll Deductions (from page 3)	262.00
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
Total Disbursements for Calculating Quarterly Fees	26,569.00

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Apr-18
 Account # 4503

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		NONE	
Total Cash/Electronic Disbursements			

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			NONE	
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
Co-Debtor			NONE			
Total Payroll Deductions - report on page 2						

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Apr-18
 Account # 7285

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE SCHEDULE ATTACHED	4699
Total Cash/Electronic Disbursements			4699

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			SEE SCHEDULE ATTACHED	11746
Total checks listed on this page				11746
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	16445
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
			N/A			
Co-Debtor						
Total Payroll Deductions - report on page 2						

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Apr-18
 Account # 3591

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE ATTACHED	255
Total Cash/Electronic Disbursements			255

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			SEE ATTACHED	1979
Total checks listed on this page				1979
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	2234
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor	4/13/2018	719		572		147
	4/27/2018	573		458		115
Total Payroll Deductions - report on page 2						262

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CASE STATUS

QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		X
Are any post-petition receivables (accounts, notes or loans) due from related parties?		X
Are any wages past due?		X
Are any U. S. Trustee quarterly fees delinquent?		X

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Current number of employees: NONE

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

ATTEMPTING TO RENT VACANT COMMERCIAL SPACE

Identify any matters that are delaying the filing of a plan of reorganization:

NONE

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS			Total
		Operating	Payroll	
		#	#	

Balance at Beginning of Period				
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RECEIPTS				
Cash Sales				
Accounts Rceivable - Prepetition				
Accounts Rceivable - Postpetition				
Loans and Advances				
Sale of Assets				
Transfers from Other DIP Accounts				
Other (attach list)				
TOTAL RECEIPTS				

DISBURSEMENTS				
Business - Ordinary Operations				
Capitol Improvements				
Pre-Petition Debt				
Transfers to Other DIP Accounts	ALL INFORMATION INCLUDED IN INDIVIDUAL DIP ACCOUNTS			
Other (attach list)				
ARIZONA SALES TAX				
Reorganization Expenses:				
Attorney Fees				
Accountant Fees				
Other Professional Fees				
U. S. Trustee Quarterly Fee				
Court Costs				
TOTAL DISBURSEMENTS				

Balance at End of Month				
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

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INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals,
(2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	19938	184262	184262
Less: Returns & Discounts			
Net Revenue	19938	184262	184262

COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			

GROSS PROFIT			
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OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)	557	5694	5694
Other Expenses (attach detail)	10581	109838	109838
Total Operating Expenses	11138	115532	115532

Income Before Non-operating Income and Expense	8800	68730	68730
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OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			

Income Before Reorganization Expense	8800	68730	68730
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REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees	0	1300	1300
Other (attach list)			
Total Reorganization Expenses	0	1300	1300

Income Tax			
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NET PROFIT OR (LOSS)	8800	67430	67430
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COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT¹	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash	3,522	39,924	39,841
Restricted Cash			
Total Cash	3,522	39,924	39,841
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (DUE FROM PROP MGR)		4,427	2,195
Total Current Assets	3,522	44,351	42,036
Property, Plant & Equipment	3,311,600	3,311,600	3,311,600
Less: Accumulated Depreciation		33,300	29,600
Net Property, Plant & Equip.	3,311,600	3,278,300	3,282,000
Due From Insider(s)			
Other Assets - net (attach list)	63,482	63,482	63,482
Other (attach list)			
TOTAL ASSETS	3,378,604	3,386,133	3,387,518
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable		557	557
Notes Payable			
Professional Fees			
Secured Debt			
Other (security deposit)		1,943	1,943
Total Post-Petition Liabilities		2,500	2,500
PRE-PETITION LIABILITIES			
Secured Debt	2,841,008	2,818,628	2,822,230
Priority Debt		-	-
Unsecured Debt	47,301	47,301	47,301
Other (attach list)			
Total Pre-Petition Liabilities	2,888,309	2,865,929	2,869,531
TOTAL LIABILITIES	2,888,309	2,868,429	2,872,031
EQUITY			
Pre-petition Owner's Equity	490,295	486,193	486,193
Post-Petition Cumulative Profit/Loss		31,511	29,294
Direct Charges to Equity (explain)			
Total Equity	490,295	517,704	515,487
TOTAL LIABILITIES & OWNER'S EQUITY	3,378,604	3,386,133	3,387,518

¹ This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

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STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable	0			
Less Amount Considered Uncollectible	0			
Net Accounts Receivable	0			

DUE FROM INSIDER

Schedule Amount	0
Plus: Amount Loaned Since Filing Date	0
Less: Amount Collected Since Filing Date	0
Less: Amount Considered Uncollectible	0
Net Due From Insiders	0

INVENTORY

Beginning Inventory	0
Plus: Purchases	0
Less: Cost of Goods Sold	0
Ending Inventory	0

Date Last Inventory was taken: N/A

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings	3311600			3311600
Accumulated Depreciation	33300			33300
Net Buildings	3278300			3278300
Equipment	NONE			
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles	NONE			
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

NONE

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STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable	557	557			
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (security deposit)	1,943	-			1943
Total Post-Petition Liabilities	2,500	557	-	-	1,943

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
NONE			
Total Payments to Insiders			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Aproved	Amount Paid this Month	Total Paid to Date
NONE				
Total Payments to Proffessionals				

MONTH OF APRIL 2018

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ARLENE & RONALD J SILVER DEBTOR IN POSSESSION

Check Register Wells Fargo 3591

Month of April 2018

Type	Date	Num	Name	Split	Amount
UNRESTRICTED CASH					
WELLS FARGO 3591					
Check	04/02/2018	DM	SAVERS	SUPPLIES	-7.92
Check	04/02/2018	DM	SAVERS	SUPPLIES	-5.65
Check	04/05/2018	DM	BELTONE HEARING	MEDICAL SUP...	-116.66
Check	04/10/2018	139	GLIC PHONE PAY	HEALTH INSU...	-1,978.77 <i>OK</i>
Check	04/11/2018	DM	SHRINERS HOSPIT...	DONATION	-25.00
Check	04/16/2018	DM	WALLMART	SUPPLIES	-35.90
Check	04/17/2018	DM	SAVERS	SUPPLIES	-9.13
Check	04/23/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-28.61
Check	04/25/2018	DM	GOODWILL	DONATION	-10.00
Check	04/25/2018	DM	AMPM	AUTO FUEL	-16.60
Total WELLS FARGO 3591					-2,234.24
Total UNRESTRICTED CASH					-2,234.24
TOTAL					-2,234.24

CHECK 1979
ELECTRONIC 255

ARLENE & RONALD J SILVER DEBTOR IN POSSESSION

Check Register Wells Fargo 7285

Month of April 2018

Type	Date	Num	Name	Split	Amount
UNRESTRICTED CASH					
WELLS FARGO 7285					
Check	04/02/2018	186	RUSS	BUSINESS EXP	-36.00 <i>CR</i>
Check	04/02/2018	190	NISSAN MOTOR CRE...	AUTO LEASE	-480.91 <i>CR</i>
Check	04/02/2018	DM	ROSE'S HALLMARK	BUSINESS EXP	-5.00
Check	04/02/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-10.88
Check	04/02/2018	DM	COSTCO	HOUSEHOLD ...	-16.24
Check	04/02/2018	DM	USPS	BUSINESS EXP	-35.00
Check	04/02/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-2.42
Check	04/02/2018	DM	WALLMART	HOUSEHOLD ...	-42.68
Check	04/02/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-1.77
Check	04/03/2018	165	PROPERTY MANAGER	RECEIVABLE ...	-678.00 <i>CR</i>
Check	04/03/2018	192	PROPERTY MANAGER	RECEIVABLE ...	-1,500.00 <i>CR</i>
Check	04/03/2018	191	OCWEN	SECURED DE...	-4,449.45 <i>CR</i>
Check	04/03/2018	DM	COSTCO	HOUSEHOLD ...	-18.28
Check	04/03/2018	DM	CRIME INFOCHECK	BUSINESS EXP	-18.95
Check	04/04/2018	DM	NICKS AT FRANK LL...	HOUSEHOLD ...	-7.98
Check	04/04/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-10.98
Check	04/04/2018	DM	SALT RIVER PROJECT	UTILITIES	-60.00
Check	04/04/2018	DM	AMERICAN CONTINE...	HEALTH INSU...	-134.95
Check	04/04/2018	DM	IL BUONO SOLAR	UTILITIES	-137.77
Check	04/05/2018	169	SWEEPING SERVICE	REPAIR	-117.00 <i>CR</i>
Check	04/05/2018	DM	COSTCO	HOUSEHOLD ...	-54.74
Check	04/05/2018	DM	SAFECO	AUTO INSURA...	-306.00
Check	04/05/2018	DM	UNITED HEALTH CARE	HEALTH INSU...	-427.00
Check	04/06/2018	DM	BUTTER'S PANCAKES	RESTAURANT	-11.60
Check	04/06/2018	DM	NICKS AT FRANK LL...	HOUSEHOLD ...	-29.83
Check	04/06/2018	DM	DRAGON DISPOSAL	REFUSE PICK...	-85.00
Check	04/06/2018	DM	MEDIFAST	MEDICINE	-27.86
Check	04/06/2018	DM	WALLMART	HOUSEHOLD ...	-25.82
Check	04/06/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-9.12
Check	04/09/2018	187	AARP	BUSINESS EXP	-16.00 <i>CR</i>
Check	04/09/2018	197	PROPERTY MANAGER	RECEIVABLE ...	-3,000.00 <i>CR</i>
Check	04/09/2018	DM	DISH NETWORK	UTILITIES	-176.33
Check	04/09/2018	DM	DESERT SIERA MEDI...	MEDICINE	-76.75
Check	04/09/2018	DM	COX	CABLE	-83.93
Check	04/09/2018	DM	PUREFORMULAS	MEDICINE	-47.70
Check	04/09/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-16.25
Check	04/09/2018	DM	COSTCO GAS	AUTO FUEL	-13.16
Check	04/09/2018	DM	COSTCO	HOUSEHOLD ...	-11.53
Check	04/09/2018	DM	COSTCO	HOUSEHOLD ...	-11.17
Check	04/09/2018	DM	COSTCO	HOUSEHOLD ...	-18.28
Check	04/09/2018	DM	APS	UTILITIES	-20.97
Check	04/10/2018	196	PROPERTY MANAGER	RECEIVABLE ...	-500.00 <i>CR</i>
Check	04/10/2018	DM	COSTCO	HOUSEHOLD ...	-60.89
Check	04/10/2018	DM	COSTCO GAS	AUTO FUEL	-10.64
Check	04/10/2018	DM	NATURAL GROCERS	HOUSEHOLD ...	-4.29
Check	04/10/2018	DM	SOUTHWEST GAS	UTILITIES	-146.99
Check	04/11/2018	DM	PORTILLOS HOT DO...	RESTAURANT	-2.15
Check	04/11/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-16.69
Check	04/11/2018	DM	AETNA	HEALTH INSU...	-21.50
Check	04/12/2018	DM	FEDERAL EXPRESS	BUSINESS EXP	-13.75
Check	04/12/2018	DM	FEDERAL EXPRESS	BUSINESS EXP	-7.38
Check	04/12/2018	DM	MIMI'S CAFE	RESTAURANT	-9.05
Check	04/12/2018	DM	COSTCO	HOUSEHOLD ...	-53.90
Check	04/12/2018	DM	SHELL GAS	AUTO FUEL	-17.78
Check	04/13/2018	DM	COSTCO	HOUSEHOLD ...	-36.08
Check	04/13/2018	DM	WALLMART	SUPPLIES	-25.01
Check	04/16/2018	172	CITY OF SCOTTSDALE	UTILITIES	-47.56 <i>CR</i>
Check	04/16/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-10.90
Check	04/16/2018	DM	BUTTER'S PANCAKES	RESTAURANT	-11.87
Check	04/16/2018	DM	COSTCO	HOUSEHOLD ...	-11.17
Check	04/16/2018	DM	AJ'S	HOUSEHOLD ...	-17.25
Check	04/16/2018	DM	BILLMATRIX	INSURANCE	-4.95
Check	04/16/2018	DM	MSA GROUP	INSURANCE	-185.90
Check	04/16/2018	DM	COSTCO	HOUSEHOLD ...	-8.12
Check	04/17/2018	189	CITY OF PHOENIX W...	UTILITIES	-28.81 <i>CR</i>
Check	04/17/2018	DM	COSTCO	HOUSEHOLD ...	-15.54

ARLENE & RONALD J SILVER DEBTOR IN POSSESSION
Check Register Wells Fargo 7285
 Month of April 2018

Type	Date	Num	Name	Split	Amount
Check	04/17/2018	DM	GLIC PHONE PAY	HEALTH INSU...	-1,023.36
Check	04/18/2018	193	RUSS	BUSINESS EXP	-60.00 <i>ck</i>
Check	04/18/2018	DM	NICKS AT FRANK LL...	HOUSEHOLD ...	-7.98
Check	04/18/2018	DM	COSTCO	HOUSEHOLD ...	-12.43
Check	04/18/2018	DM	COSTCO	HOUSEHOLD ...	-65.50
Check	04/19/2018	DM	NICKS AT FRANK LL...	HOUSEHOLD ...	-22.35
Check	04/19/2018	DM	AZ DEPT OF REAL E...	BUSINESS EXP	-65.00
Check	04/19/2018	DM	RACHEL GILBERT	BEAUTITION	-19.00
Check	04/23/2018	DM	OLIVE GARDEN	RESTAURANT	-11.02
Check	04/23/2018	DM	ARIZONA REPUBLIC	NEWSPAPER	-6.91
Check	04/23/2018	DM	USPS	BUSINESS EXP	-5.00
Check	04/23/2018	DM	COSTCO	HOUSEHOLD ...	-64.47
Check	04/23/2018	DM	COSTCO	HOUSEHOLD ...	-30.84
Check	04/23/2018	DM	WALLMART	SUPPLIES	-18.80
Check	04/23/2018	DM	WALLMART	HOUSEHOLD ...	-5.05
Check	04/24/2018	174	ARIZONA DEPT OF R...	SALES TAX E...	-557.27 <i>ck</i>
Check	04/26/2018	DM	GEORGE & SONS	RESTAURANT	-11.66
Check	04/26/2018	DM	COSTCO	HOUSEHOLD ...	-16.24
Check	04/26/2018	DM	SAFECO	AUTO INSURA...	-306.70
Check	04/27/2018	DM	AZ 88	RESTAURANT	-17.36
Check	04/27/2018	DM	WALLMART	HOUSEHOLD ...	-8.79
Check	04/30/2018	194	M ZINGER	REPAIR	-234.00 <i>ck</i>
Check	04/30/2018	198	LADY BUG PEST	PEST CONTR...	-41.00 <i>ck</i>
Check	04/30/2018	DM	CONSUMER CELLUL...	TELEPHONE	-163.60
Check	04/30/2018	DM	ROSE'S HALLMARK	BUSINESS EXP	-5.00
Check	04/30/2018	DM	COSTCO	HOUSEHOLD ...	-40.42
Check	04/30/2018	DM	AJ'S	HOUSEHOLD ...	-10.25
Check	04/30/2018	DM	COSTCO	HOUSEHOLD ...	-83.33
Check	04/30/2018	DM	WALLMART	HOUSEHOLD ...	-13.54
Check	04/30/2018	DM	COSTCO GAS	AUTO FUEL	-16.95
Total WELLS FARGO 7285					-16,445.29
Total UNRESTRICTED CASH					-16,445.29
TOTAL					-16,445.29

CHECKS 11746
Electronic 4699

Wells Fargo Everyday Checking

Account number: 6959313591 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 4

WELLS
FARGO

RONALD J SILVER
DEBTOR IN POSSESSION
CH 11 CASE #17-07624 (AZ)
8329 E CHARTER OAK RD
SCOTTSDALE AZ 85260-5230

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (746)
P.O. Box 6995
Portland, OR 97228-6995

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A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 4/1	\$2,627.24
Deposits/Additions	2,184.53
Withdrawals/Subtractions	- 2,234.24
Ending balance on 4/30	\$2,577.53

Account number: 6959313591

RONALD J SILVER
DEBTOR IN POSSESSION
CH 11 CASE #17-07624 (AZ)

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 071101307

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/2		Purchase authorized on 03/30 Savers - 1178 Scottsdale AZ S588089733461095 Card 7373		7.92 P	
4/2		Purchase authorized on 04/02 Savers - 1178 15020 No Scottsdale AZ P00000000171690549 Card 7373		5.65 P	2,613.67
4/3		SSA Treas 310 Xxsoc Sec 040318 xxxxx5538A SSA Ronald J Silver	1,155.00		3,768.67
4/5		Purchase authorized on 04/02 Beltone Hearing & Morton Grove IL S588092541115039 Card 7373		116.66 P	3,652.01
4/10	139	Check		1,978.77 P	1,673.24
4/11		Purchase authorized on 04/10 Bb *Shriners Hospi 855-401-4897 FL S588100857901009 Card 7373		25.00 P	1,648.24
4/13		Home Depot U.S.A Reg Salary 180413 xxxxx9745 Silver,Ronald J	571.44		2,219.68
4/16		Purchase authorized on 04/16 WM Superc Wal-Mart Sup Scottsdale (N AZ P00000000135539248 Card 7373		35.90 P	2,183.78
4/17		Purchase authorized on 04/16 Savers - 1178 Scottsdale AZ S588106683269650 Card 7373		9.13 P	2,174.65
4/23		Purchase authorized on 04/21 Frys-Food 10450 N. 90T Scottsdale AZ P00000000783332688 Card 7373		28.61 P	2,146.04
4/25		Purchase authorized on 04/23 Goodwill Central A Scottsdale AZ S588114034429483 Card 7373		10.00 P	
4/25		Purchase authorized on 04/25 Arco #42686 Ampm Scottsdale AZ P00000000772172440 Card 7373		16.60 P	2,119.44
4/27		Home Depot U.S.A Reg Salary 180427 xxxxx9745 Silver,Ronald J	458.09		2,577.53
Ending balance on 4/30					2,577.53
Totals			\$2,184.53	\$2,234.24	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
139	4/10	1,978.77

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$1,648.24 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,184.53 <input checked="" type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	9 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RC/RC

Wells Fargo Everyday Checking

Account number: **6725367285** ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 6

**WELLS
FARGO**

ARLENE SILVER
DEBTOR IN POSSESSION
CH 11 CASE # 17-07624 (AZ)
8329 E CHARTER OAK RD
SCOTTSDALE AZ 85260-5230

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 4/1	\$37,213.83
Deposits/Additions	16,577.55
Withdrawals/Subtractions	- 16,445.29
Ending balance on 4/30	\$37,346.09

Account number: **6725367285**

ARLENE SILVER
DEBTOR IN POSSESSION
CH 11 CASE # 17-07624 (AZ)

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/2		Purchase authorized on 03/31 Roses Hallmark PO Scottsdale AZ S388090582057149 Card 5138		5.00	STAMPS
4/2		Purchase authorized on 03/31 Frys-Food 10450 N. 90T Scottsdale AZ P00000000480351352 Card 5138		10.88	
4/2		Purchase authorized on 03/31 Costco Whse #0427 Scottsdale AZ P00388090625536576 Card 5138		16.24	
4/2		Purchase authorized on 03/31 USPS PO 03766006 8175 E E Scottsdale AZ P00388090655246308 Card 5138		35.00	STAMPS
4/2		Purchase authorized on 04/01 Frys-Food-Drg #1 10450 N. Scottsdale AZ P00468091599560521 Card 5138		2.42	
4/2		Purchase authorized on 04/01 Wal-Mart #2766 Scottsdale AZ P00000000783236339 Card 5138		42.68	
4/2		Purchase authorized on 04/02 Frys-Food-Drg #1 10450 N. Scottsdale AZ P00468092693453976 Card 5138		1.77	
4/2	186	Check		36.00	
4/2	190	Check		480.91	36,582.93
4/3		Deposit Made In A Branch/Store	13,813.37		
4/3		Purchase authorized on 04/03 Costco Whse #0427 Scottsdale AZ P00588093621824050 Card 5138		18.28	
4/3	165	Check		678.00	
4/3	192	Check		1,500.00	
4/3	191	Check		4,449.45	43,750.57
4/4		Purchase authorized on 04/02 Crimeinfocheckcom 877-2933608 GA S388093009918068 Card 5138		18.95	
4/4		Purchase authorized on 04/02 Nicks at Frank Llo Scottsdale AZ S388093019699588 Card 5138		7.98	
4/4		Purchase authorized on 04/04 Frys-Food 10450 N. 90T Scottsdale AZ P00000000439740303 Card 5138		10.98	
4/4		Srp Surepay 180402 xxxxx0002 Suntex Ltr & Troph Inc		60.00	
4/4		American Contine Ins Pymt 180402 Aci2155156 Arlene Silver		134.95	
4/4		IL Buono Solar I Echeckpay Txid00004065627 Arlene Silver		137.77	43,379.94
4/5		Purchase authorized on 04/05 Costco Whse #0427 Scottsdale AZ P00308095603911011 Card 5138		54.74	
4/5		Safeco Insurance Ins Prem 041018 72838275746 Ronald Silver Arlene S		306.00	
4/5		Unitedhealthcare Premium 0197632271 Silver R		427.00	
4/5	169	Check		117.00	42,475.20
4/6		Deposit Made In A Branch/Store	1,943.18		
4/6		Purchase authorized on 04/01 Butters Pancakes & Scottsdale AZ S308091665267098 Card 5138		11.60	
4/6		Purchase authorized on 04/04 Nicks at Frank Llo Scottsdale AZ S588095065918100 Card 5138		29.83	
4/6		Recurring Payment authorized on 04/05 Dragon Disposal 480-513-4065 AZ S468095405504616 Card 5138		85.00	
4/6		Purchase authorized on 04/06 Medifast Weight Contro Scottsdale AZ P00000000777598237 Card 5138		27.86	Rx
4/6		Purchase authorized on 04/06 Wal-Mart #4232 Phoenix AZ P00000000171111958 Card 5138		25.82	
4/6		Purchase authorized on 04/06 Frys-Food 10450 N. 90T Scottsdale AZ P00000000177833579 Card 5138		9.12	44,229.15
4/9		Purchase authorized on 04/05 Dish Network-One T 800-333-3474 CO S468095547237345 Card 5138		176.33	
4/9		Purchase authorized on 04/06 Desert Sierra Medi Scottsdale AZ S588096599712602 Card 5138		76.75	Rx
4/9		Purchase authorized on 04/06 Cox Phoenix Comm S 800-234-3993 AZ S588096719982441 Card 5138		83.93	
4/9		Purchase authorized on 04/06 Pureformulas.Com 800-383-6008 FL S388096832670691 Card 5138		47.70	Rx
4/9		Purchase authorized on 04/06 Frys-Food 10450 N. 90T Scottsdale AZ P00000000772077328 Card 5138		16.25	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/9		Purchase authorized on 04/07 Costco Gas #0427 Scottsdale AZ P00388097609935308 Card 5138		13.16	
4/9		Purchase authorized on 04/07 Costco Whse #0427 Scottsdale AZ P00388097615997560 Card 5138		11.53	
4/9		Purchase authorized on 04/07 Costco Whse #0427 Scottsdale AZ P00468097629077489 Card 5138		11.17	
4/9		Purchase authorized on 04/09 Costco Whse #0427 Scottsdale AZ P00468099738485585 Card 5138		18.28	
4/9	187	AARP AARP 040718 00187 980978638640238		16.00	
4/9		APS Electric Pmt Payment 180405 4592451000 Silver, Ronald J		20.97	
4/9	197	Check 515		3,000.00	40,737.08
4/10		Purchase authorized on 04/10 Costco Whse #0427 Scottsdale AZ P00308100592539784 Card 5138		60.89	
4/10		Purchase authorized on 04/10 Costco Gas #0427 Scottsdale AZ P00308100598111302 Card 5138		10.64	
4/10		Purchase authorized on 04/10 Natural Grocers Sr 101 Phoenix AZ P00588100620968228 Card 5138	Food	4.29	
4/10		Southwest Gas App 180406 4212748833021 Silver Ronaldj		146.99	
4/10	196	Check 515		500.00	40,014.27
4/11		Purchase authorized on 04/09 Portillos Hot Dogs Scottsdale AZ S588099819156305 Card 5138	Food	2.15	
4/11		Purchase authorized on 04/11 Frys-Food 10450 N. 90T Scottsdale AZ P00000000986044214 Card 5138		16.69	
4/11		Aetna877-2564476 Cippremium 041118 Mebn7D9S Arlene Silver	Medicare P	21.50	39,973.93
4/12		Purchase authorized on 04/10 Fedex 780459085671 Memphis TN S388100612260777 Card 5138	Pkg to kids-	13.75	
4/12		Purchase authorized on 04/10 Fedex 910261899544 Memphis TN S588100612500939 Card 5138	cards-	7.38	
4/12		Purchase authorized on 04/11 Mimis Cafe 25 Scottsdale AZ S388102063193695 Card 5138		9.05	
4/12		Purchase authorized on 04/12 Costco Whse #0427 Scottsdale AZ P00388102733627348 Card 5138		53.90	
4/12		Purchase authorized on 04/12 Shell Service Station Scottsdale AZ P00308103018476142 Card 5138		17.78	39,872.07
4/13		Purchase authorized on 04/13 Costco Whse #0427 Scottsdale AZ P00468103618123300 Card 5138		36.08	
4/13		Purchase authorized on 04/13 Wal-Mart Super Center Scottsdale (N AZ P00000000275582122 Card 5138		25.01	39,810.98
4/16		Purchase authorized on 04/14 Frys-Food 10450 N. 90T Scottsdale AZ P00000000972954631 Card 5138		10.90	
4/16		Purchase authorized on 04/14 Butters Pancakes & Scottsdale AZ S308104586669474 Card 5138		11.87	
4/16		Purchase authorized on 04/14 Costco Whse #0427 Scottsdale AZ P00468104609107066 Card 5138		11.17	
4/16		Purchase authorized on 04/14 Aj's #118 Scottsdale AZ P00000000571301553 Card 5138	Food	17.25	
4/16		Purchase authorized on 04/16 Costco Whse #0427 Scottsdale AZ P00468106648231220 Card 5138		8.12	
4/16		Billmatrix Billpayfee 180413 12816416732 Billmatrix	for msa group	4.95	
4/16	172	Cityofscottsdale Checkpymt 00172 000000000000		47.56	
4/16		MSA Group (Non-A Bill Pay 180413 12816416731 Ron, Arlenescottsilver	condo JNS	185.90	39,513.26
4/17		Purchase authorized on 04/17 Costco Whse #0427 Scottsdale AZ P00308107670233448 Card 5138		15.54	
4/17		Glic Phone Pay 180416 000000930583398 Arlene Silver	Arten LTC	1,023.36	
4/17	189	Check		28.81	38,445.55
4/18		SSA Treas 310 Xxsoc Sec 041818 xxxxx1430A SSA Arlene Silver	5/5	821.00	
4/18		Purchase authorized on 04/16 Nicks at Frank Llo Scottsdale AZ S588107033002767 Card 5138		7.98	
4/18		Purchase authorized on 04/18 Costco Whse #0427 Scottsdale AZ P00468108638278525 Card 5138		12.43	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/18		Purchase authorized on 04/18 Costco Whse #0427 Scottsdale AZ P00588108654418846 Card 5138		65.50	
4/18	RUSA 193	Check		60.00	39,120.64
4/19		Purchase authorized on 04/17 Nicks at Frank Llo Scottsdale AZ S308107681863910 Card 5138	Food 3 nicks	22.35	
4/19		Purchase authorized on 04/17 AZ Dept of Real Es 602-771-7767 AZ S308108240350288 Card 5138	DEPT R.E. for 2 yrs	65.00	
4/19		Purchase authorized on 04/18 Sq *Rachel Gilbert Phoenix AZ S468108676339938 Card 5138	R.E. License	19.00	39,014.29
4/23		Purchase authorized on 04/19 Olive Garden 0001 Scottsdale AZ S308110053014028 Card 5138		11.02	
4/23		Purchase authorized on 04/20 Gan*AZ Rep Sub 602-444-8000 AZ S468110271951676 Card 5138	new paper	6.91	
4/23		Purchase authorized on 04/21 USPS PO 03766006 8175 E E Scottsdale AZ P00468111573532327 Card 5138		5.00	
4/23		Purchase authorized on 04/21 Costco Whse #0427 Scottsdale AZ P00388111631703376 Card 5138		64.47	
4/23		Purchase authorized on 04/22 Costco Whse #0427 Scottsdale AZ P00388112658908833 Card 5138		30.84	
4/23		Purchase authorized on 04/23 Wal-Mart #2766 Scottsdale AZ P0000000036671941 Card 5138		18.80	
4/23		Purchase authorized on 04/23 WM Superc Wal-Mart Sup Scottsdale (N AZ P00000000376280054 Card 5138		5.05	38,872.20
4/24	174	Check		557.27	38,314.93
4/26		Purchase authorized on 04/24 George & Sons Asia Scottsdale AZ S388114755001424 Card 5138		11.66	
4/26		Purchase authorized on 04/26 Costco Whse #0427 Scottsdale AZ P00468116689993999 Card 5138		16.24	
4/26		Safeco Insurance Ins Prem 050118 72838275746 Ronald Silver Arlene S		306.70	37,980.33
4/27		Purchase authorized on 04/25 AZ 88 Scottsdale AZ S308116087779029 Card 5138	Food	17.36	
4/27		Purchase authorized on 04/27 Wal-Mart #2766 Scottsdale AZ P00000000171164062 Card 5138		8.79	37,954.18
4/30		Purchase authorized on 04/27 Consumer Cellular 800-6864460 OR S308117508718368 Card 5138		163.60	
4/30		Purchase authorized on 04/28 Roses Hallmark PO Scottsdale AZ S588118583212116 Card 5138		5.00	
4/30		Purchase authorized on 04/28 Costco Whse #0427 Scottsdale AZ P00588118745116975 Card 5138		40.42	
4/30		Purchase authorized on 04/28 Aj's #118 Scottsdale AZ P00000000970322833 Card 5138	Food	10.25	
4/30		Purchase authorized on 04/29 Costco Whse #0427 Scottsdale AZ P00308119663947728 Card 5138	Food	83.33	
4/30		Purchase authorized on 04/29 WM Superc Wal-Mart Sup Scottsdale (N AZ P00000000474024373 Card 5138		13.54	
4/30		Purchase authorized on 04/30 Costco Gas #0427 Scottsdale AZ P00588120513738784 Card 5138		16.95	
4/30	194	Check		234.00	
4/30	198	Check	2701	41.00	37,346.09
Ending balance on 4/30					37,346.09
Totals			\$16,577.55	\$16,445.29	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
165	4/3	678.00	187	4/9	16.00	193	4/18	60.00
169 *	4/5	117.00	189 *	4/17	28.81	194	4/30	234.00
172 *	4/16	47.56	190	4/2	480.91	196 *	4/10	500.00
174 *	4/24	557.27	191	4/3	4,449.45	197	4/9	3,000.00
186 *	4/2	36.00	192	4/3	1,500.00	198	4/30	41.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$1,500.00
\$500.00
10

This fee period

\$36,582.93 ☒
\$821.00 ☒
69 ☒

Monthly service fee discount(s) (applied when box is checked)Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RC/RC

**IMPORTANT ACCOUNT INFORMATION**

The following addendum to the "Your account ownership" section of the Consumer Account Agreement under the question "What if an account owner or authorized signer is declared incompetent or dies?" is effective April 30, 2018:

We may accept and comply with court orders and legal documents, and take direction from affiants or court appointed personal representatives, guardians, or conservators from your state of residence, even if different than where your account was opened except as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

Important information about the Wells Fargo Rewards® Program Terms and Conditions for the Wells Fargo Propel American Express® Card. These changes are effective June 23, 2018. These changes do not impact the Wells Fargo Propel 365 American Express® Card or Wells Fargo Propel World American Express® Card.

You will no longer earn a relationship bonus on your Wells Fargo Propel American Express Card. If you own a Wells Fargo consumer checking, savings or Portfolio by Wells Fargo® account the last day you will earn your relationship bonus will be May 31, 2018. You will receive your last relationship bonus payout no later than June 24, 2018.

Points earned on this credit card account will not expire as long as this credit card account remains open.

ARLENE AND RONALD SILVER
DEBTOR IN POSSESSION
CASE NUMBER 2:17-bk-07624-SHG
INCOME STATEMENT PROPERTIES

FOR THE MONTH OF
APRIL, 2018

FOR THE PERIOD JULY 5, 2017
THROUGH APRIL 30, 2018

	GLENDALE	HATCHER	CONDOS	TOTAL	GLENDALE	HATCHER	CONDOS	TOTAL
RENT INCOME	15,076	2,496	2,366	19,938	132,296	21,837	30,129	184,262
EXPENSES								
INTEREST EXPENSE	-	1,980	1,100	3,080	12,450	17,820	9,940	40,210
DEPRECIATION	1,700	200	1,800	3,700	15,300	1,800	16,200	33,300
PROPERTY TAX	1,870	310	230	2,410	16,830	2,790	2,070	21,690
INSURANCE			191	191			563	563
SALES TAX	421	70	66	557	4,088	675	931	5,694
REFUSE PICKUP	85	-	-	85	972	-		972
PEST CONTROL	41	-	-	41	245	-		245
UTILITIES	89	-	-	89	723	-	72	795
REPAIRS/TURNOVER	351	-	-	351	1,662		3,581	5,243
INSPECTION	-	-	-	-	40			40
REFUND SEC DEPOSIT	-	-	-	-	-	-	416	416
EVICTON COSTS	-	-	-	-	-	-	358	358
FINDER'S FEE	-	-	-	-	-	-	300	300
HOA FEE	-	-	634	634	-	-	5,706	5,706
TOTAL EXPENSES	4,557	2,560	4,021	11,138	52,310	23,085	40,137	115,532
NET RENTAL INCOME	10,519	(64)	(1,655)	8,800	79,986	(1,248)	(10,008)	68,730